



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

January 16, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	01-14-2004	01-15-2004	\$ 2,986
C Call	N/A	01-15-2004	01-15-2004	3,758
Dynamic Investment	N/A	01-15-2004	01-15-2004	807
	Rate (%)	Placement Date	Maturity Date	
Term Investment #31 2/	0.961	01-15-2004	02-03-2004	9,000

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information go to [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).